

ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/05

PARENT NAME Southwest Tennessee Development District Parent Record # 811

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHWEST TENNESSEE DEVELOPMENT DIST	DA0400070	SOUTHWEST TN DEVELOPME	31620	102	D	1/18/2005	3,950.00
SOUTHWEST TENNESSEE DEVELOPMENT DIST	DA0400070	SOUTHWEST TN DEVELOPME	31620	102	D	3/2/2005	6,050.00
SOUTHWEST TENNESSEE DEVELOPMENT DIST	DA0400070	SOUTHWEST TN DEVELOPME	31620	102	D	6/14/2005	7,875.00
SOUTHWEST TENNESSEE DEVELOPMENT DIST	DA0400070	SOUTHWEST TN DEVELOPME	31620	102	D	6/30/2005	325.00
Summary for 'REF DOC NUMBER' = DA0400070 (4 detail records)							
Total for DA0400070							18,200.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHWEST TENNESSEE DEVELOPMENT DIST	GG0209182	SOUTHWEST TN DEVELOPME	31602	103	D	8/18/2004	180,600.00
SOUTHWEST TENNESSEE DEVELOPMENT DIST	GG0209182	SOUTHWEST TN DEVELOPME	31602	103	D	9/24/2004	87,500.00
SOUTHWEST TENNESSEE DEVELOPMENT DIST	GG0209182	SOUTHWEST TN DEVELOPME	31602	103	D	10/31/2004	248,100.00
SOUTHWEST TENNESSEE DEVELOPMENT DIST	GG0209182	SOUTHWEST TN DEVELOPME	31602	103	D	11/30/2004	86,500.00
SOUTHWEST TENNESSEE DEVELOPMENT DIST	GG0209182	SOUTHWEST TN DEVELOPME	31602	103	D	1/11/2005	81,400.00
SOUTHWEST TENNESSEE DEVELOPMENT DIST	GG0209182	SOUTHWEST TN DEVELOPME	31602	103	D	2/11/2005	135,400.00
SOUTHWEST TENNESSEE DEVELOPMENT DIST	GG0209182	SOUTHWEST TN DEVELOPME	31602	103	D	2/25/2005	79,300.00
SOUTHWEST TENNESSEE DEVELOPMENT DIST	GG0209182	SOUTHWEST TN DEVELOPME	31602	103	D	3/21/2005	168,900.00
SOUTHWEST TENNESSEE DEVELOPMENT DIST	GG0209182	SOUTHWEST TN DEVELOPME	31602	103	D	4/25/2005	181,900.00
SOUTHWEST TENNESSEE DEVELOPMENT DIST	GG0209182	SOUTHWEST TN DEVELOPME	31602	103	D	5/23/2005	193,600.00

SOUTHWEST TENNESSEE DEVELOPMENT DIST	GG0209182	SOUTHWEST TN DEVELOPME	31602	103	D	6/23/2005	291,200.00
Summary for 'REF DOC NUMBER' = GG0209182 (11 detail records)							
Total for GG0209182							1,734,400.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHWEST TENNESSEE DEVELOPMENT DIST	GG0309839	SOUTHWEST TN DEVELOPME	31602	103	D	10/31/2004	17,200.00
SOUTHWEST TENNESSEE DEVELOPMENT DIST	GG0309839	SOUTHWEST TN DEVELOPME	31602	103	D	1/11/2005	5,700.00
SOUTHWEST TENNESSEE DEVELOPMENT DIST	GG0309839	SOUTHWEST TN DEVELOPME	31602	103	D	2/11/2005	11,100.00
SOUTHWEST TENNESSEE DEVELOPMENT DIST	GG0309839	SOUTHWEST TN DEVELOPME	31602	103	D	2/25/2005	3,500.00
SOUTHWEST TENNESSEE DEVELOPMENT DIST	GG0309839	SOUTHWEST TN DEVELOPME	31602	103	D	3/21/2005	3,800.00
SOUTHWEST TENNESSEE DEVELOPMENT DIST	GG0309839	SOUTHWEST TN DEVELOPME	31602	103	D	4/25/2005	6,100.00
SOUTHWEST TENNESSEE DEVELOPMENT DIST	GG0309839	SOUTHWEST TN DEVELOPME	31602	103	D	5/23/2005	14,200.00
SOUTHWEST TENNESSEE DEVELOPMENT DIST	GG0309839	SOUTHWEST TN DEVELOPME	31602	450	G	6/30/2005	6,510.00
Summary for 'REF DOC NUMBER' = GG0309839 (8 detail records)							
Total for GG0309839							68,110.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SOUTHWEST TENNESSEE DEVELOPMENT DIST	Z04016370	SOUTHWEST TN DEVELOPME	32742	103	D	11/15/2004	9,816.00
SOUTHWEST TENNESSEE DEVELOPMENT DIST	Z04016370	SOUTHWEST TN DEVELOPME	32742	103	D	2/1/2005	11,445.00
SOUTHWEST TENNESSEE DEVELOPMENT DIST	Z04016370	SOUTHWEST TN DEVELOPME	32742	103	D	4/18/2005	15,883.00
SOUTHWEST TENNESSEE DEVELOPMENT DIST	Z04016370	SOUTHWEST TN DEVELOPME	32742	450	G	6/30/2005	12,856.00
Summary for 'REF DOC NUMBER' = Z04016370 (4 detail records)							
Total for Z04016370							50,000.00